



JOSEPH KELLY
ACTING TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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HOME PAGE
TTC.LACOUNTY.GOV
PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

November 3, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Joseph Kelly *Nai-len Ishikawa (for)*
Acting Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF SEPTEMBER 2014**

The Report of Investments for the month of September 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of September 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF SEPTEMBER 30, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 09/30/14		
At Cost	\$ 20,132,122,734	\$ 113,461,748
At Market	\$ 20,017,917,311	\$ 111,974,625
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	14.01%	0.00%
United States Government and Agency Obligations	57.86%	51.06%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	26.96%	0.00%
Municipal Obligations	0.08%	4.24%
Corporate and Deposit Notes	1.09%	1.33%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	43.37%
1-60 days	38.17%	0.00%
61 days-1 year	9.57%	44.70%
Over 1 year	52.26%	55.30%
Weighted Average Days to Maturity	728	

POOLED SURPLUS EARNINGS REPORT

SEPTEMBER 30, 2014

SCHEDULE B

TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO

Investment Balance 9/30/14	\$ 20,132,122,734
Market Value at 9/30/14	\$ 20,017,917,311
Average Daily Balance	\$ 19,745,569,719
Gains and Losses:	
For the Month	\$ (84)
For the Past 12 Months	\$ 1,338,738
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,801,464
Earnings for the Past 12 Months	\$ 159,524,089
Earnings Rate for the Month	0.78%